

MAPPING MARCH 2004
THRIFT FINANCIAL REPORT

New and Renumbered Lines

N=New R=Renumbered C= Caption Change

	<u>Line #</u>	<u>Title (Abbreviated)</u>	<u>Extraction from 2003 TFR Line items</u>
	NS	Narrative Statement	New schedule - Optional
N	NS100	Question	None
N	NS110	Narrative Statement	None
	SC	Statement of Condition	
N	SC11	Total Cash, Deposits, & Investment Secur.	Generated subtotal (SC10 less SC150)
R	SC112	Interest-Earning Deposits in FHLBs	SC162
R	SC118	Other Interest-Earning Deposits	SC166
R	SC125	Fed Funds Sold & Repo Securities	SC170
N	SC182	Securities Backed by Nonmortgage Loans	Included in SC185
N	SC191	Accrued Interest Receivable	SC190 less accrued interest for SC150
N	SC22	Mortgage-Backed Securities	Generated subtotal (SC20 plus SC150)
N	SC217	Other MBS - Issued or Guar by FNMA, etc.	New SC217+SC219+SC222=Old SC150
N	SC219	Other MBS - Collateralized by FNMA, etc.	"
N	SC222	Other MBS	"
N	SC228	Accrued Interest Receivable	SC220 plus accrued interest for SC150
N	SC229	General Valuation Allowances	SC227 plus GVAs for SC150
N	SC26	Total Mortgage Loans	Generated subtotal (SC23 plus real estate loans in SC30)
N	SC251	1-4 Dwelling Units: Revolving, Open-End Loans	SC253 plus SC340
N	SC254	1-4 Dwelling Units: Secured by First Liens	Part of SC250
N	SC255	1-4 Dwelling Units: Secured by Junior Liens	Part of SC250 plus possibly a part of SC316
N	SC31	Total Nonmortgage Loans	Generated subtotal (SC30 less any real estate loans)
N	SC35	Total Consumer Loans	Generated subtotal (SC34 less any real estate loans)
N	SC328	Consumer Loans: Credit Cards	SC345 less Related Plans
C	SC330	Consumer Loans: Other, Incl Lease Recbils	SC330 plus Related Plans
N	SC51	Equ Invest Not Subject to FASB Stmt No. 115	New generated subtotal (SC50 plus FHLB stock)
N	SC510	Federal Home Loan Bank Stock	Included in SC690
N	SC540	Other	SC50
N	SC59	Other Assets	Generated subtotal (SC58 less FHLB stock)
N	SC615	Key Person Life Insurance	Included in SC690
N	SC625	Other BOLI	Included in SC690
R	SC665	Interest-Only Strip Rec'bles & Cert Other Instru	SC655
N	SC689	Other Assets	SC690 less FHLB stock and BOLI
N	SC71	Deposits and Escrows	New generated subtotal

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Line #	Title (Abbreviated)	Extraction from 2003 TFR Line items	
R	SC712	Escrows	SC783
N	SC736	Subordinated Debentures	SC735 plus limited life preferred stock
N	SC800	Minority Interest	SC799 less limited life preferred stock
N	SC86	Total: Accum Other Comprehensive Income	New generated subtotal
N	SC865	Gains (losses) on Cash Flow Hedges	Included in SC890
N	SC870	Other AOCI	Included in SC890
N	SC891	Other Components of Equity Capital	SC890 less (new) SC865 and (new) SC870
	SO	Statement of Operations	
N	SO115	Int Inc: Deposits and Investment Securities	Income on (new) SC11
N	SO125	Int Inc: Mortgage-Backed Securities	Income on (new) SC22
N	SO141	Int Inc: Mortgage Loans	Income on (new) SC26
N	SO171	Int Inc: Consumer Loans and Leases	Income on (new) SC31
N	SO18	Total: Div Inc on Equ Invest Not Subject to 115	New generated subtotal
N	SO181	Div Inc: Federal Home Loan Bank Stock	SO494
N	SO185	Div Inc: Other	Income on (new) SC540
R	SO225	Int Exp: Escrows	SO266
N	SO312	Net Int Inc (Exp) Before Prov for Losses	Generated subtotal (SO311)
N	SO332	Net Int Inc (Exp) After Prov for Losses	Generated subtotal (SO331)
N	SO42	Total: Noninterest Income	Generated subtotal (SO40 less SO494 and income on SC540)
N	SO488	Other Noninterest Income	SO491 less SO494 and income on SC540
N	SO489	Code	None
N	SO492	Amount	None
	VA	Valuation Allowances and Related Data	
N	VA36	Deposits and Investment Securities	Same base as (new) SC11
N	VA37	Deposits and Investment Securities	Same base as (new) SC11
N	VA38	Deposits and Investment Securities	Same base as (new) SC11
N	VA39	Deposits and Investment Securities	Generated subtotal
N	VA370	Mortgage-Backed Securities	Same base as (new) SC22
N	VA371	Mortgage-Backed Securities	Same base as (new) SC22
N	VA372	Mortgage-Backed Securities	Same base as (new) SC22
N	VA375	Mortgage-Backed Securities	Generated subtotal
N	VA46	Mortgage Loans	Generated subtotal

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N	VA47	Mortgage Loans
		Generated subtotal
N	VA48	Mortgage Loans
		Generated subtotal
N	VA49	Mortgage Loans
		Generated subtotal
N	VA446	Revolving, Open-End Loans
		Same base as (new) SC251
N	VA447	Revolving, Open-End Loans
		Same base as (new) SC251
N	VA448	Revolving, Open-End Loans
		Same base as (new) SC251
N	VA449	Revolving, Open-End Loans
		Generated subtotal
N	VA456	Secured by First Liens
		Same base as (new) SC254
N	VA457	Secured by First Liens
		Same base as (new) SC254
N	VA458	Secured by First Liens
		Same base as (new) SC254
N	VA459	Secured by First Liens
		Generated subtotal
N	VA466	Secured by Junior Liens
		Same base as (new) SC255
N	VA467	Secured by Junior Liens
		Same base as (new) SC255
N	VA468	Secured by Junior Liens
		Same base as (new) SC255
N	VA469	Secured by Junior Liens
		Generated subtotal
N	VA56	Nonmortgage Loans
		Generated subtotal
N	VA57	Nonmortgage Loans
		Generated subtotal
N	VA58	Nonmortgage Loans
		Generated subtotal
N	VA59	Nonmortgage Loans
		Generated subtotal
N	VA556	Credit Cards
		Same base as (new) SC328
N	VA557	Credit Cards
		Same base as (new) SC328
N	VA558	Credit Cards
		Same base as (new) SC328
N	VA559	Credit Cards
		Generated subtotal
N	VA942	TDR: Incl in SC in Compliance with Mod Terms
		VA941 less (new) PD190, PD290, and PD390
	PD	Past Due and Nonaccrual
N	PD121	Mortgage Loans: Revolving, Open-End Loans
		Same base as (new) SC251
N	PD123	Mortgage Loans: Secured by First Liens
		Same base as (new) SC254
N	PD124	Mortgage Loans: Secured by Junior Liens
		Same base as (new) SC255
N	PD171	Consumer Loans: Credit Cards
		Same base as (new) SC328
N	PD180	Consumer Loans: Other
		Same base as (new) SC330
N	PD190	Troubled Debt Restructured Included in PD
		VA941 = (new) VA942 + PD190 + PD290 + PD390
N	PD195	Loans Incl in PD Guaranteed by the US
		None
N	PD221	Mortgage Loans: Revolving, Open-End Loans
		Same base as (new) SC251

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N	PD223	Mortgage Loans: Secured by First Liens	Same base as (new) SC254
N	PD224	Mortgage Loans: Secured by Junior Liens	Same base as (new) SC255
N	PD271	Consumer Loans: Credit Cards	Same base as (new) SC328
N	PD280	Consumer Loans: Other	Same base as (new) SC330
N	PD290	Troubled Debt Restructured Included in PD	VA941 = (new) VA942 + PD190 + PD290 + PD390
N	PD295	Loans Incl in PD Guaranteed by the US	None
N	PD321	Mortgage Loans: Revolving, Open-End Loans	Same base as (new) SC251
N	PD323	Mortgage Loans: Secured by First Liens	Same base as (new) SC254
N	PD324	Mortgage Loans: Secured by Junior Liens	Same base as (new) SC255
N	PD371	Consumer Loans: Credit Cards	Same base as (new) SC328
N	PD380	Consumer Loans: Other	Same base as (new) SC330
N	PD390	Troubled Debt Restructured Included in PD	VA941 = (new) VA942 + PD190 + PD290 + PD390
N	PD395	Loans Incl in PD Guaranteed by the US	None
	CC	Commitments and Contingencies	
N	CC335	To Purchase Mortgage-Backed Securities	CC340 plus derivatives
N	CC355	To Sell Mortgage-Backed Securities	CC350 plus derivatives
N	CC365	To Purchase Investment Securities	CC360 less derivatives
N	CC375	To Sell Investment Securities	CC370 less derivatives
N	CC412	Unused Lines of Credit: On 1-4 Dwelling Units	Included in CC410
N	CC423	Open-End Consumer Lines: Credit Cards	Included in CC410
N	CC425	Open-End Consumer Lines: Other	Included in CC410
	CF	Cash Flow Information	
N	CF143	MBS: Pass-Through: Purchases	CF140 plus CF150
N	CF145	MBS: Pass-Through: Sales	CF160 plus CF170
R	CF148	MBS: Pass-Through: Other Balance Changes	CF180
N	CF153	MBS: Other: Purchases	None
N	CF155	MBS: Other: Sales	None
N	CF158	MBS: Other: Other Balance Changes	None
N	CF225	Mortgage Loans Disbursed: 1-4 Dwelling Units	CF220+CF230
N	CF245	Mortgage Loans Disbursed: Multifamily	CF240 plus CF250
N	CF361	Refinancing Loans	CF360 (Redefined)
N	CF395	Nonmortgage Loans: Commercial: Sales	None

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N	CF405	Nonmortgage Loans: Consumer: Sales
		None
	DI	Deposit Information
		New Schedule
R	DI100	Total Broker-Originated Deposits: Insured
R	DI110	Total Broker-Originated Deposits: Other
R	DI120	Deposits with Balances: \$100,000 or Less
R	DI130	Deposits with Balances: Gr than \$100,000
R	DI150	No. of Deposit Accounts: \$100,000 or Less
R	DI160	No. of Deposit Accounts: Gr than \$100,000
R	DI200	IRA/Keogh Accounts
R	DI210	Uninsured Deposits
R	DI220	Preferred Deposits
N	DI310	Transaction Accounts (Incl Demand Deposits)
N	DI320	Money Market Deposit Accounts
N	DI330	Passbook Acts (Incl Nondemand Escrows)
N	DI340	Time Deposits
R	DI610	Non-Interest-Bearing Demand Deposits
R	DI620	Outstd Cks Drawn Against FHLBs and FRB
R	DI640	Deposits of Consolidated Subs: Demand
R	DI650	Deposits of Consolidated Subs: Time & Svgs
R	DI700	Adj to Deps for Depository Inst Invest . . .
N	DI710	Adjs to Demand Deps for Recip Demand Bal
R	DI720	Other amts necessary to adj SC710: Demand
R	DI730	Other amts necessary to adj SC710:Time&Svg
R	DI740	Deposits purchased from FDIC-insured inst
R	DI750	Dep purchased attributable to a secondary fund
R	DI760	Deposits sold
		SI266

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	<u>Line #</u>	<u>Title (Abbreviated)</u>	<u>Extraction from 2003 TFR Line items</u>
	SI	Supplemental Information	
N	SI585	DBLA: Percent of Assets Test	None
N	SI586	Do you meet DBLA test?	None
N	SI588	Aggregate Investment in Service Corporations	None
N	SI655	Capital Contributions	Included in SI670
N	SI662	Other Comprehensive Income	Included in SI670; Generated from change in SC86
N	SI668	Prior Period Adjustments	Included in SI670
N	SI671	Other Adjustments to Equity Capital	Included in SI670
N	SI750	TWA: Outstd Balances of Covered Trans	None
N	SI760	TWA: Activity of Other Covered Transactions	None
N	SI805	Do you sell mutual funds and annuities?	None
N	SI815	Managed Proprietary Mut Funds and Annuities	None
N	SI870	Average B/S Data: Total Assets	None
N	SI875	Average B/S Data: Deposits and Investments	None
N	SI880	Average B/S Data: Mortgage Loans and MBS	None
N	SI885	Average B/S Data: Nonmortgage Loans	None
N	SI890	Average B/S Data: Deposits and Escrows	None
N	SI895	Average B/S Data: Total Borrowings	None
	SQ	Supplemental Questions	
N	SQ530	Main Internet home page address	None
N	SQ540	Do you provide transactional Internet banking?	None
	SB	Small Business Loans	
N	SB010	Do you have any small business loans?	None
	HC	Thrift Holding Company	
N	HC125	Stock Exchange Ticker Symbol	None
N	HC130	SEC File Number	None
N	HC140	Website Address	None
N	HC210	Parent Only: Assets	None
N	HC220	Parent Only: Liabilities	None
N	HC240	Parent Only: Equity	None
N	HC250	Parent Only: Net Income for the Quarter	None

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N	HC310	Parent Only: Receivable from Thrift	None
N	HC320	Parent Only: Receivable from Other Subs	None
N	HC330	Parent Only: Investment in Thrift	None
N	HC340	Parent Only: Investment in Other Subsidiaries	None
N	HC350	Parent Only: Mortgage Servicing Assets	None
N	HC360	Parent Only: Other Intangible Assets	None
N	HC370	Parent Only: Deferred Policy Acquisition Costs	None
N	HC410	Parent Only: Payable to Thrift: Transactional	None
N	HC420	Parent Only: Payable to Thrift: Debt	None
N	HC430	Parent Only: Payable to Other Subs: Transact	None
N	HC440	Parent Only: Payable to Other Subs: Debt	None
N	HC445	Parent Only: Trust Preferred Securities	None
N	HC450	Parent Only: Other Debt Matur. 12 Mos or Less	None
N	HC460	Parent Only: Other Debt Matur. More than 12 M	None
N	HC525	Parent Only: Dividends: Thrift	None
N	HC535	Parent Only: Dividends: Other Subs	None
N	HC545	Parent Only: Interest expense: Trust Pref Sec	None
N	HC555	Parent Only: Interest expense: All Other Debt	None
N	HC565	Parent Only: Net Cash Flow From Operations	None
N	HC600	Consolidated: Assets	HC200
N	HC610	Consolidated: Liabilities	HC300 less minority interest
N	HC620	Consolidated: Minority Interest	Included in HC300
N	HC630	Consolidated: Equity	HC400
N	HC640	Consolidated: Net Income for the Quarter	HC550
N	HC650	Consolidated: Mortgage Servicing Assets	HC515 less nonmort serv assets
N	HC655	Consolidated: Other Intangible Assets	Included in HC515
N	HC660	Consolidated: DPAC	Included in HC510
N	HC670	Consolidated: Trust Preferred Securities	None
N	HC680	Consolidated: Other Debt Mat. 12 Mos or Less	None
N	HC690	Consolidated: Other Debt More than 12 Mos.	None
N	HC710	Consolidated: Interest expense: Trust Pref Sec	None
N	HC720	Consolidated: Interest expense: All Other Debt	None
N	HC730	Consolidated: Net Cash Flow From Operations	HC540
N	HC810	Yes/No Questions	None

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<u>Line #</u>	<u>Title (Abbreviated)</u>	<u>Extraction from 2003 TFR Line items</u>
N	HC815	Yes/No Questions
N	HC820	Yes/No Questions
N	HC825	Yes/No Questions
N	HC830	Yes/No Questions
N	HC835	Yes/No Questions
N	HC840	Yes/No Questions
N	HC845	Yes/No Questions
N	HC850	Yes/No Questions
N	HC855	Yes/No Questions
N	HC860	Yes/No Questions
N	HC865	Yes/No Questions
N	HC870	Yes/No Questions
N	HC875	Yes/No Questions
N	HC876	FDIC Cert No Other Depository Subsidiaries
N	HC877	FDIC Cert No Other Depository Subsidiaries
N	HC878	FDIC Cert No Other Depository Subsidiaries
N	HC879	FDIC Cert No Other Depository Subsidiaries
N	HC880	FDIC Cert No Other Depository Subsidiaries
	CSS	
N	CSS200	Transactional Web Site Address
N	CSS210	Is this entity GAAP consolidated with thrift?
	CCR	
N	CCR134	Tier 1 Capital: Other Deductions
R	CCR180	Accum G/L on AFS Sec. & Cash Flow Hedges
R	CCR185	Qualifying Intangible Assets
R	CCR190	Minority Interest
N	CCR195	Tier 1 Capital: Other Additions
R	CCR205	Total Assets
R	CCR260	Assets of "Nonincludable" Subsidiaries
R	CCR265	Goodwill & Certain Other Intangible Assets
R	CCR270	Disallowed Serv Assets, Def Tax Assets . . .
N	CCR275	Adj Tot Assets: Other Deductions

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	R	CCR280	Accum G/L on AFS Sec. & Cash Flow Hedges	CCR137
	R	CCR285	Qualifying Intangible Assets	CCR250
	N	CCR290	Adj Tot Assets: Other Additions	None
	N	CCR355	Tier 2 Capital: Other	CCR320+CCR330 & Other
	N	CCR409	Notes & Obl. Of FDIC, Incl. Covered Assets	CCR408 plus CCR410
	N	CCR501	100% R/W: Sec RW under Ratings-Based App	None
	N	CCR506	100% R/W: Other	CCR505 less (new)CCR501
		CMR		
	C	CMR530	Eq. Inv Not Subj to FASB Stmt No. 115	CMR530 plus FHLB Stock

Deleted lines:

SC

SC10, SC150, SC162, SC166, SC170, SC190, SC199, SC20, SC220, SC227, SC23, SC250, SC253, SC30, SC34, SC340, SC345, SC481, SC50, SC529, SC58, SC655, SC690, SC735, SC783, SC799, SC890

SO

SO110, SO120, SO140, SO170, SO266, SO311, SO331, SO40, SO491, SO493, SO494

VA

VA30, VA31, VA32, VA35, VA380, VA381, VA382, VA385, VA40, VA41, VA42, VA45, VA450, VA451, VA452, VA455, VA460, VA461, VA462, VA465, VA 50, VA51, VA52, VA55, VA570, VA571, VA572, VA575, VA580, VA581, VA582, VA585, VA941

PD

PD120, PD170, PD175, PD178, PD220, PD270, PD275, PD278, PD320, PD370, PD375, PD378

CC

CC340, CC350, CC360, CC370, CC410

CF

CF140, CF150, CF160, CF170, CF180, CF220, CF230, CF240, CF250, CF360

SI

SI100, SI110, SI165, SI175, SI210, SI215, SI220, SI230, SI235, SI237, SI239, SI240, SI243, SI244, SI245, SI247, SI248, SI255, SI265, SI266, SI670, SI800, SI810, SI820, SI830, SI840, SI850

HC

HC120, HC200, HC300, HC400, HC510, HC515, HC520, HC530, HC540, HC550, HC560

CCR

CCR102, CCR120, CCR125, CCR130, CCR135, CCR137, CCR145, CCR155, CCR170, CCR220, CCR250, CCR320, CCR330, CCR408, CCR410, CCR505

Please report any discrepancies or questions on this document to tfr.instructions@ots.treas.gov.